

DR-2 Disclosure Summary Page

DR-2

Clinton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 5:41:32 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gibbons	First Name:	Thomas	MI:	C
Address:	707 Eighth Ave South				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-5267
E-Mail:	tomgib@mchsi.com				

Chairperson

Last Name:	Pardee	First Name:	Jean	MI:	
Address:	608 Meadowview Dr.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-8111
E-Mail:	jmpardee@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$13,702.66
Schedule A: Cash Contributions Total	\$2,799.30
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,501.96
Schedule B: Expenditure Total	\$2,301.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,200.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$40.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2012	Check #	Jacobs, Jacqueline 2304 Dunham St. Clinton, IA 52732	None	\$20.00	
7/17/2012	Check #	Unitemized	None	\$63.00	
Pass the hat from about 20 people					
7/18/2012	Check #	Krajnovich, Robert and Wendy 1410 Becknan Ln Clinton, IA 52732	None	\$200.00	
7/18/2012	Check #	Unitemized	None	\$12.00	
50-50 raffle for attendees at the county fair at \$1 per ticket or 6 for \$5					
7/19/2012	Check #	Unitemized	None	\$5.00	
50-50 raffle for addendees at the county fair at \$1 per ticket or 6 for \$5					
7/20/2012	Check #	Unitemized	None	\$23.00	
50-50 raffle for attendees at the county fair at \$1 per ticket or 6 for 5\$					
7/20/2012	9098 Check # 1609	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$550.00	
Rent for HQ use					
7/27/2012	Check #	Kremer, Gary L. 1301 Hiawatha Ln Camanche, IA 52730	None	\$100.00	
7/31/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.10	
Interest Earned					
8/6/2012	6244 Check # 3169	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$30.00	
Rent for HQ use					

Schedule A: Contributions

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8/7/2012	Check #	Pringle, Jack/Joan 712 N 13th St. Clinton, IA 52732	None	\$50.00	
8/7/2012	9098 Check # 1776	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$275.00	
Rent for HQ use					
8/13/2012	Check #	Coe, Judy 512 Breezy Point Dr #7 Clinton, IA 52732	None	\$20.00	
8/13/2012	Check #	McClimon, William 248 - 1st St. Charlotte, IA 52731	None	\$25.00	
8/16/2012	Check #	Nixon, Syd 1043 14th Ave.S Clinton, IA 52732	None	\$100.00	
8/20/2012	Check #	Cook, Randy 619 - 13th Avenue Camanche, IA 52730	None	\$100.00	
8/21/2012	Check #	Unitemized	None	\$87.00	
Pass thee hat at central committee from 30 people					
8/21/2012	Check #	Weller, Myrna 505 - 8th Ave Camanche, IA 52730	None	\$5.00	
8/22/2012	Check #	Guidebeck, J. M. 1713 Crestline Dr. Clinton, IA 52732	None	\$25.00	
8/27/2012	9098 Check # 1973	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$275.00	
8/31/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.10	
Interest Earned					
9/2/2012	Check #	Saxon, Jay 1204 - 4th St. Camanche, IA 52730	None	\$103.50	

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2012	Check #	Unitemized	None	\$177.00	
50-50 Raffle at Labor Day picnic at \$1 per ticket or 6 for \$5 from about 400 people					
9/2/2012	Check #	Unitemized	None	\$103.50	
50-50 Raffle at Labor Day Picnic at \$1 per ticket or 6 for \$5 from about 400 people					
9/3/2012	Check #	Ray, Ellas 66 - 25th Ave., N Clinton, IA 52732	None	\$100.00	
9/4/2012	6244 Check # 3187	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$30.00	
9/12/2012	Check #	Beasley, Bruce & Jane Miller 730 S 15th St Clinton, IA 52732	None	\$35.00	
9/13/2012	Check #	Coe, Judy 512 Breezy Point Dr #7 Clinton, IA 52732	None	\$80.00	
9/18/2012	Check #	Unitemized	None	\$55.00	
Pass the Hat 9-18-12 Meeting 20 people					
9/21/2012	Check #	Wolf, Mercia D. 1127 - 26th Avenue N Clinton, IA 52732	None	\$100.00	
9/28/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.10	
10/5/2012	Check #	Ralston, James 1296 280th Ave Delmar, IA 52037	None	\$50.00	

Total Regular Contributions	\$2,799.30
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,799.30

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 2334	Smith, Charles 2033 South Bluff Clinton, IA 52732	HQ Expenses	\$40.00
PA System for HQ				
7/18/2012	Check # 2335	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	Office Supplies	\$28.04
Treasurer Office Supplies Reimbursement				
7/20/2012	Check # 2336	Holst, Lori 3473 - 270th Street De Witt, IA 52742	Other Expenditure	\$6.00
50-50 Winnings County Fair from 7-18-12				
7/23/2012	Check # 2337	Keefer, Howard 1156 Briar Cliff Ln. Clinton, IA 52732	Other Expenditure	\$2.50
50-50 Winnings County Fair from 7-19-12				
7/23/2012	Check # 2338	Lippens, Frank 1844 - 290th Ave., , IA De Witt, IA 52742	Other Expenditure	\$11.50
50-50 Winnings County Fair from 7- 20-12				
7/31/2012	Check # 2339	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$225.00
HQ Rent for Aug., 2012				
8/2/2012	Check # 2340	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$102.47
Phone and Internet				
8/8/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$163.44
Utilities				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/21/2012	Check # 2341	Bolte, Diane 827 Gateway #12 Clinton, IA 52732	HQ Expenses	\$52.47
postage and office supplies				
8/22/2012	Check # 2342	Office Max 2808 South 25th St Clinton, IA 52732	HQ Expenses	\$40.65
Ink Cartridges for Printer				
8/31/2012	Check # 2343	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$225.00
HQ Rent for Sept. 2012				
9/2/2012	Check # 2344	Hixon, Tom 518 - 6th St. Camanche, IA 52730	Other Expenditure	\$88.50
50-50 Winnings paid				
9/4/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$184.89
Utilities				
9/4/2012	Check # 2345	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.67
Phone and Internet				
9/24/2012	Check # 2347	Pardee, Jean Marie 608 Meadowview Dr. Clinton, IA 52732	HQ Expenses	\$45.00
Reimburse for trash disposal payment				
9/27/2012	Check # 2348	Clinton Printing Co. Inc. 14th Ave. N. & Roosevelt St. P.O. Box 64 Clinton, IA 52732-2006	Advertising	\$380.00
Coupon Book Ad				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$166.62
Utilities				
10/5/2012	Check # 2350	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.40
Phone and Internet				
10/5/2012	Check # 2349	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$225.00
Rent for HQ Oct, 2012				
10/5/2012	Check # 2353	US Postmaster 300 S 1st St. Clinton,, IA 52732	Postage, Shipping, Delivery	\$96.00
300 postcard stamps				
10/9/2012	Check # 2351	Community Scoop PO Box 417 Lost Nation, IA 52254	Advertising	\$15.00
Newspaper Ad				

Total Amount	\$2,301.15
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/10/2012	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	None	HQ Expenses Donated Ink Cartridges for Office Printer	\$40.00	

Total Estimated Fair Market Value	\$40.00
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